

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/01/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	0.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	0.00
Uncleared transactions as of 04/30/2025.....	-27,091.35
Register balance as of 04/30/2025.....	-27,091.35

Additional Information

Uncleared checks and payments as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
02/09/2025	Bill Payment	Open CR	Logan Food Company	-127.50
02/09/2025	Journal	Payroll 1.27-2.9		-4,292.82
02/11/2025	Bill Payment		Lyon Bakery	-1.54
02/23/2025	Journal	Payroll 2.10-2.23		-4,292.82
03/09/2025	Journal	Payroll 2.24-3.9		-4,292.82
03/23/2025	Journal	Payroll 3.10-3.23		-4,292.82
03/31/2025	Journal	MI15631ME		-15.26
03/31/2025	Bill Payment		Pest Management Services, Inc.	-85.00
Total				-27,091.35